



Certificate of written assurance

This certificate of written assurance is issued to comply with the requirements of Section 38(1)(j) of the Public Finance Management Act (PFMA), read with part 8.4.1 and 8.4.2 of the Treasury Regulations (TR) for the departments, trading entities, constitutional institutions and public entities.

Section 38(1)(j) of the PFMA requires that before transferring any funds (other than grants in terms of the annual Division of Revenue Act or to a constitutional institution), the accounting officer must obtain a written assurance from the entity that the entity implements effective, efficient and transparent financial management and internal control systems, or if such written assurance is not or cannot be given, render the transfer of the funds subject to conditions and remedial measures requiring the entity to establish and implement effective, efficient and transparent financial management and internal control systems.

TR 8.4.1 Accounting Officer must maintain appropriate measures to ensure that transfers and subsidies to entities are applied for the intended purposes. Such measures may include:

- a) Regular reporting procedures
- b) Internal and external audit requirements and, where appropriate, submission of audited statements.
- c) Regular monitoring procedures
- d) Schedule and unscheduled inspection visits or reviews of performance; and
- e) Any other control measure deemed necessary

TR 8.4.2 An Accounting Officer may withhold transfers and subsidies to an entity if he/she is satisfied that:

- a) Conditions attached to the transfers and subsidies have not been complied with;
- b) Financial assistance is no longer required;
- c) The agreed objectives have not been attained; and
- d) The transfer and subsidy does not provide value for money in relation to its purpose or objectives.

I Mabou Raymond Sile Chairperson of the Entity at Bethel Creche..... confirm that the following has been implemented at the above institution:

- An effective, efficient and transparent financial management system
- Internal control systems and
- Funds to receive will be applied for the intended purpose.

Signed at: Bethel Creche..... on this day of: 27/04/2026.....

Signature: [Signature]
Chairperson

Date: 27/04/2026.....

Witness:

Signed at: Bethel Creche..... on this day of: 27/04/2026.....

Signature: [Signature]
Centre Manager

Date: 27/04/2026.....